

Hon. Dr Michael Cullen

IMPREST SUPPLY (NO. 3)

ANALYSIS

Title
1. Short Title

2. Imprest grants
Schedules

A BILL INTITULED

An Act to issue and apply certain sums of money out of the Public Account and other accounts towards the service of the period commencing on the 1st day of April 1989 and ending with the 30th day of June 1989

BE IT ENACTED by the Parliament of New Zealand as follows:

1. Short Title—(1) This Act may be cited as the Imprest Supply Act (No. 3) 1989.

(2) This Act relates to the period commencing on the 1st day of April 1989 and ending with the 30th day of June 1989 (hereinafter referred to as the transitional quarter).

2. Imprest grants—(1) In addition to all sums otherwise granted, there may be issued and applied, by way of imprest, towards the service of the transitional quarter,—

(a) Out of the accounts within the Public Account that are specified in the First Schedule to this Act, any sums not exceeding in respect of any such account the amount specified in relation to that account in that

No. 136—1

Price
incl. GST \$2.00

Schedule, and not exceeding in the aggregate the sum of \$6,077,255,000:

- (b) Out of the accounts outside the Public Account that are specified in the Second Schedule to this Act, any sums not exceeding in respect of any such account the amount specified in relation to that account in that Schedule, and not exceeding in the aggregate the sum of \$52,000.

(2) All sums issued and applied under this section shall be charged in the manner hereafter to be specified in an Appropriation Act for both the transitional quarter and the year commencing on the 1st day of July 1989 and ending with the 30th day of June 1990, and, until the Appropriation Act in which that manner is specified is passed, may be expended in the transitional quarter as if they had been appropriated by Act of Parliament.

SCHEDULES

Section 2 (1) (a)

FIRST SCHEDULE

IMPREST GRANTS OUT OF ACCOUNTS WITHIN THE PUBLIC ACCOUNT

				\$
The Consolidated Account	..	..	..	5,906,318,000
The Loans Account	..	..	..	170,937,000
				\$6,077,255,000

Section 2 (1) (b)

SECOND SCHEDULE

IMPREST GRANTS OUT OF ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT

				\$
The Public Trustee's Account	..	..	..	27,000
The State Insurance Account	..	..	..	25,000
				\$52,000